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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE REVENUE AVERAGE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT DEL NORTE COUNTY KINDERGARTEN THRU 12TH GRADE 8000080A DEL NORTE COUNTY OFFICE OF EDU Т NON PROP-20 01 297 \$8,766.34 \$1,781.27-\$9.18 \$1,790.45-\$0.00 \$6,985.07 297 \$9,736.57 \$0.00 \$0.00 \$0.00 \$0.00 \$9,736.57 \$16,721.64 ENTITY NON-PROP TOTL \$18,502.91 \$1,781.27-\$9.18 \$1,790.45-\$0.00 PROP-20 \$0.00 \$269.64-\$9.87-\$269.64-01 297 \$9.87 \$0.00 02 297 \$0.00 \$0.00 \$0.00 \$0.00 \$269.64-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$269.64-\$9.87 \$9.87-\$269.64-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$8,766.34 \$2,050.91-\$19.05 \$1,800.32-\$269.64-\$6,985.07 \$0.00 \$9,736.57 02 \$9,736.57 \$0.00 \$0.00 \$269.64-\$1,800.32-\$16,721.64 ENTITY Y-T-D TOTAL \$18,502.91 \$2,050.91-\$19.05 \$269.64-A0861820 DEL NORTE COUNTY UNIFIED т NON PROP-20 01 3,390 \$100,060.27 \$18,768.04-\$104.87 \$18,872.91-\$0.00 \$81,292.23 3,390 \$111,134.68 \$0.00 \$0.00 \$0.00 \$111,134.68 02 \$0.00 ENTITY NON-PROP TOTL \$211,194.95 \$18,768.04-\$104.87 \$18,872.91-\$0.00 \$192,426.91 PROP-20 3,390 \$0.00 \$2,839.91-\$112.72 \$112.72-\$2,839.91-\$0.00 02 3,390 \$0.00 \$0.00 \$0.00 \$0.00 \$2,839.91-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$2,839.91-\$112.72 \$112.72-\$2,839.91-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$21,607.95-\$217.59 \$18,985.63-01 \$100,060.27 \$2,839.91-\$81,292.23 \$111,134.68 \$0.00 \$0.00 \$0.00 \$2,839.91-\$111,134.68 \$211,194.95 \$21,607.95-\$192,426.91 ENTITY Y-T-D TOTAL \$217.59 \$18,985.63-\$2,839.91-

ENTITY Y-T-D TOTAL

\$1,744.37

\$653.81

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER DEL NORTE COUNTY KINDERGARTEN THRU 12TH GRADE A0895358 CASTLE ROCK SCHOOL Т NON PROP-20 01 472 \$13,931.69 \$1,492.49-\$14.60 \$1,507.09-\$0.00 \$12,439.20 \$15,473.61 \$0.00 \$0.00 \$15,473.61 472 \$0.00 \$0.00 \$29,405.30 \$14.60 \$27,912.81 ENTITY NON-PROP TOTL \$1,492.49-\$1,507.09-\$0.00 PROP-20 01 472 \$0.00 \$225.04-\$15.69 \$15.69-\$225.04-\$0.00 \$0.00 \$0.00 \$225.04-02 472 \$0.00 \$0.00 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$225.04-\$15.69 \$15.69-\$225.04-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$13,931.69 \$1,717.53-\$30.29 \$1,522.78-\$225.04-\$12,439.20 02 \$15,473.61 \$0.00 \$225.04-\$15,473.61 \$0.00 \$0.00 \$27,912.81 \$29,405.30 \$1,717.53-\$30.29 \$1,522.78-\$225.04-ENTITY Y-T-D TOTAL A0895722 KLAMATH RIVER EARLY COLLEGE т NON PROP-20 01 28 \$826.45 \$567.44 \$0.86 \$566.58 \$0.00 \$1,393.89 02 28 \$917.92 \$0.00 \$0.00 \$0.00 \$0.00 \$917.92 ENTITY NON-PROP TOTL \$1,744.37 \$567.44 \$0.86 \$566.58 \$0.00 \$2,311.81 PROP-20 \$86.37 \$85.44 28 \$0.00 \$0.93 \$0.00 \$86.37 ENTITY PROP-20 TOTAL \$0.00 \$86.37 \$0.93 \$85.44 \$0.00 \$86.37 NON PROP AND PROP-20 TOTAL COMBINED 01 \$826.45 \$653.81 \$1.79 \$652.02 \$0.00 \$1,480.26 \$917.92 \$917.92 \$0.00 \$0.00 \$0.00 \$0.00 02

\$1.79

\$652.02

\$0.00

\$2,398.18

LOTMRRPT	
LOTP0070	

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	TE COUNTY ARTEN THRU 12TH	GRADE					
A089585	59 UNC	HARTERED SHORES AC	ADEMY	T			
NON PROP	P-20						
01	125	\$3,689.53	\$1,829.12	\$3.86	\$1,825.26	\$0.00	\$5,518.65
02	125	\$4,097.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,097.88
ENTITY NO	ON-PROP TOTL	\$7,787.41	\$1,829.12	\$3.86	\$1,825.26	\$0.00	\$9,616.53
PROP-20							
01	125	\$0.00	\$278.60	\$4.15	\$274.45	\$0.00	\$278.60
ENTITY P	ROP-20 TOTAL	\$0.00	\$278.60	\$4.15	\$274.45	\$0.00	\$278.60
NON PROP	P AND PROP-20 TO	OTAL COMBINED					
01		\$3,689.53	\$2,107.72	\$8.01	\$2,099.71	\$0.00	\$5,797.25
02		\$4,097.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,097.88
ENTITY Y	-T-D TOTAL	\$7,787.41	\$2,107.72	\$8.01	\$2,099.71	\$0.00	\$9,895.13

LOTMRRPT	
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ED ENT	TITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	TE COUNTY FARTEN THRU 12TH	GRADE					
KINDERG	ARTEN THRU 12TH	GRADE TOTAL					
NON PRO	P-20						
01 02	4,312 4,312	\$127,274.28 \$141,360.66	\$19,645.24- \$0.00	\$133.37 \$0.00	\$19,778.61- \$0.00	\$0.00 \$0.00	\$107,629.04 \$141,360.66
ED TYPE	NON-PROP TOT	\$268,634.94	\$19,645.24-	\$133.37	\$19,778.61-	\$0.00	\$248,989.70
PROP-20)						
01 02	4,312 4,159	\$0.00 \$0.00	\$2,969.62- \$0.00	\$143.36 \$0.00	\$221.61 \$0.00	\$3,334.59- \$3,334.59-	\$364.97 \$0.00
ED TYPE	PROP-20 TOT	\$0.00	\$2,969.62-	\$143.36	\$221.61	\$3,334.59-	\$364.97
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01 02		\$127,274.28 \$141,360.66	\$22,614.86- \$0.00	\$276.73 \$0.00	\$19,557.00- \$0.00	\$3,334.59- \$3,334.59-	\$107,994.01 \$141,360.66
ED TYPE	Y-T-D TOTAL	\$268,634.94	\$22,614.86-	\$276.73	\$19,557.00-	\$3,334.59-	\$249,354.67

LOTMRRPT	
LOTP0070	

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ED ENT	TITY ID	ED ENTITY NAME	BANK CODE	PAYMENT I	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
DEL NOR	TE COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01	4,312		\$19,645.24-	\$133.37	\$19,778.61-	\$0.00	\$107,629.04
02	4,312	\$141,360.66	\$0.00	\$0.00	\$0.00	\$0.00	\$141,360.66
COUNTY N	ON-PROP TOTL	\$268,634.94	\$19,645.24-	\$133.37	\$19,778.61-	\$0.00	\$248,989.70
PROP-20)						
01	4,312	·	\$2,969.62-	\$143.36	\$221.61	\$3,334.59-	\$364.97
02	4,159	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.59-	\$0.00
COUNTY P	ROP-20 TOTAL	\$0.00	\$2,969.62-	\$143.36	\$221.61	\$3,334.59-	\$364.97
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01		\$127,274.28	\$22,614.86-	\$276.73	\$19,557.00-	\$3,334.59-	\$107,994.01
02		\$141,360.66	\$0.00	\$0.00	\$0.00	\$3,334.59-	\$141,360.66
COUNTY Y	-T-D TOTAL	\$268,634.94	\$22,614.86-	\$276.73	\$19,557.00-	\$3,334.59-	\$249,354.67